

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2006**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers to 2007</u>	<u>Lapse of Appropriations</u>
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ 40,000.00	\$ ---	\$ ---
<b><u>House of Representatives</u></b>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	13,657.31	---	31,342.69
<b><u>JUDICIARY</u></b>						
<b><u>Judicial Proceedings and Review</u></b>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	150,000.00	103,475.33	---	46,524.67
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER PS	12.155	0843	20,826.00	20,825.93	---	0.07
STATE TREASURER E&E	12.155	2212	225,000.00	125,125.83	---	99,874.17
<b><u>OFFICE OF ADMINISTRATION</u></b>						
State Facility Maintenance and Operation Fund (0501)						
OA IT CONSOLIDATION PS	05.030	0617	78,576.00	78,481.00	---	95.00
OA IT CONSOLIDATION E&E	05.030	0618	53,708.00	51,879.63	---	1,828.37
OFFICE OF ADMINISTRATION	13.030	1066	240,106.00	203,894.78	---	36,211.22
Office of Administration Revolving Administrative Trust Fund (0505)						
OA IT CONSOLIDATION PS	05.030	0641	39,288.00	8,185.00	---	31,103.00
OA IT CONSOLIDATION E&E	05.030	0642	87,250.00	65,355.27	---	21,894.73
M&R DC COST REIMBURSEMENT	18.025	0711	1.00	---	1.00	---
OFFICE OF ADMINISTRATION	13.030	1067	155,796.00	138,598.19	---	17,197.81
MULTI TENANT	13.035	6194	4,457,624.00	3,285,320.45	---	1,172,303.55
OVERTIME-ITSD	05.035	7507	150,000.00	---	---	150,000.00
OVERTIME-DC	05.050	7509	2,000.00	1,595.49	---	404.51

**Commissioner's Office**Office of Administration Revolving Administrative  
Trust Fund (0505)

COMMISSIONER'S OFFICE PS	05.005	6728	57,850.00	---	---	57,850.00
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**Division of Accounting**

Mental Health Interagency Payments Fund (0109)

UNEMPLOYMENT BENEFITS	05.210	5989	1,000.00	---	---	1,000.00
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Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS	05.510	6155	14,268.00	8,474.96	---	5,793.04
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State Facility Maintenance and Operation  
Fund (0501)

UNEMPLOYMENT BENEFITS	05.510	5994	110,000.00	92,247.88	---	17,752.12
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Office of Administration Revolving Administrative  
Trust Fund (0505)

UNEMPLOYMENT BENEFITS	05.510	5999	40,000.00	5,088.37	---	34,911.63
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Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS	05.510	6000	14,682.00	10,666.88	---	4,015.12
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Inmate Revolving Fund (0540)

UNEMPLOYMENT BENEFITS	05.510	6342	2,021.00	2,020.41	---	0.59
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Economic Development Administrative  
Fund (0547)

UNEMPLOYMENT BENEFITS	05.510	6673	12,371.00	5,147.04	---	7,223.96
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Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS	05.510	6006	7,681.00	7,680.89	---	0.11
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**Division of Information Services**

Natural Resources Cost Allocation Fund (0500)

INFO TECH SRV DIV PS	05.030	7497	1.00	---	---	1.00
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INFO TECH SRV DIV E&E	05.030	7498	1.00	---	---	1.00
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Office of Administration Revolving Administrative  
Trust Fund (0505)

INFO TECH SRV DIV PS	05.030	0008	5,984,991.00	4,895,701.43	---	1,089,289.57
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INFO TECH SRV DIV E&E	05.030	2147	22,969,575.00	17,219,709.25	---	5,749,865.75
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TELECOM REVOLVING FUND	05.040	6334	34,000,000.00	26,076,718.16	---	7,923,281.84
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**Division of Facilities Management****Design and Construction**

Natural Resources Cost Allocation Fund (0500)

DNR RELOCATE GRN BLDG	15.105	6404	2,844,200.00	66,489.11	2,777,710.89	---
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State Facility Maintenance and Operation  
Fund (0501)

STATE OFF BUILDINGS E&E	05.125	2148	11,662,735.00	11,662,734.89	---	0.11
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STATE OFF BUILDINGS PS	05.125	2605	4,089,753.00	4,089,752.96	---	0.04
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OPERATIONAL M & R	05.135	2606	485,771.00	485,771.00	---	---
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
BUILDING MODIFICATIONS	05.155	2607	708,871.00	452,557.64	---	256,313.36
MANSION DONATIONS	05.120	3046	30,000.00	---	---	30,000.00
OVERTIME-FM	05.130	7511	100,000.00	96,667.92	---	3,332.08
Office of Administration Revolving Administrative Trust Fund (0505)						
FACILITIES MGMT PS	05.105	1874	1,051,679.00	1,007,611.74	---	44,067.26
FACILITIES MGMT E&E	05.105	1875	162,082.00	154,341.06	---	7,740.94
DESIGN & CONSTRUCTION E&E	05.045	4416	660,575.00	350,296.06	---	310,278.94
FACILITY ASSESSMENT PS	05.055	6041	182,824.00	174,263.22	---	8,560.78
FACILITY ASSESSMENT E&E	05.055	6042	103,000.00	97,817.87	---	5,182.13
STATEWIDE M&R	15.055	6757	1,052,425.00	230,887.35	821,537.65	---
DESIGN & CONSTRUCTION PS	05.045	9174	2,347,425.00	2,333,053.96	---	14,371.04
<b><u>Division of General Services</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.160	4538	1,905,260.00	1,622,739.93	---	282,520.07
DIV OF GENERAL SERVS E&E	05.160	4540	1,252,399.00	1,246,610.89	---	5,788.11
REBILLABLE EXPENSES	05.175	6259	5,000,000.00	4,842,424.55	---	157,575.45
<b><u>Division of Personnel</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.060	2249	316,750.00	118,810.09	---	197,939.91
DIV PERSONNEL PS	05.060	8007	62,352.00	23,464.35	---	38,887.65
EMPLOYEE SUGGESTION AWARD	05.065	9846	1.00	---	---	1.00
<b><u>Division of Purchasing and Materials Management</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.075	7349	2,172,000.00	2,163,500.00	---	8,500.00
<b><u>Missouri Public Entity Risk Management</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.215	8471	584,742.00	466,144.98	---	118,597.02
MOPERM E&E	05.215	8472	61,847.00	24,669.43	---	37,177.57

**DEPARTMENT OF AGRICULTURE**

Office of Administration Revolving Administrative  
Trust Fund (0505)

M&R D&C SETTLEMENT	18.015	0709	30,813.00	---	30,813.00	---
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**DEPARTMENT OF ECONOMIC DEVELOPMENT**

Economic Development Administrative  
Fund (0547)

DED IT CONSOLIDATION PS	07.010	7596	708,127.00	619,157.93	---	88,969.07
DED IT CONSOLIDATION E&E	07.010	7597	1,308,343.00	237,287.91	---	1,071,055.09

Professional Registration Fees Fund (0689)

DED IT CONSOLIDATION PS	07.010	0009	276,288.00	267,305.25	---	8,982.75
DED IT CONSOLIDATION E&E	07.010	0010	356,910.00	258,098.63	---	98,811.37
DED LEASING	13.055	1988	12,020.00	11,400.00	---	620.00
PR ADMIN OVERTIME	07.195	7154	3,269.00	---	---	3,269.00

**Administrative Services**

Economic Development Administrative  
Fund (0547)

REFUNDS	07.005	0812	5,000.00	---	---	5,000.00
ADMINISTRATIVE SVS E&E	07.005	2174	663,559.00	238,214.04	---	425,344.96
ADMINISTRATIVE SVS PS	07.005	3614	712,485.00	531,463.15	---	181,021.85

**Economic Development Agencies**

Economic Development Administrative  
Fund (0547)

MO MANF EXT PARTNERSHIP	07.020	2024	2,600,000.00	---	---	2,600,000.00
BUSINESS PS	07.020	6252	89,338.00	---	---	89,338.00
BUSINESS E&E	07.020	6253	25,308.00	---	---	25,308.00

**Regulatory Agencies**

Professional Registration Fees Fund (0689)

EXAMINATION & OTHER FEES	07.190	1010	88,000.00	36,355.00	---	51,645.00
ADMINISTRATION PS	07.190	1032	2,736,242.00	2,425,072.96	---	311,169.04
ADMINISTRATION E&E	07.190	2207	1,533,105.00	926,994.47	---	606,110.53
PR REFUNDS	07.190	5407	60,000.00	55,298.34	---	4,701.66

**DEPARTMENT OF MENTAL HEALTH**

Mental Health Interagency Payments Fund (0109)

DMH IT CONSOLIDATION E&E	10.010	0224	2,420,574.00	2,118,598.16	---	301,975.84
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**Office of the Director**

Mental Health Interagency Payments Fund (0109)

OFFICE INFO SYSTEMS E&E	10.020	5566	379,926.00	379,926.00	---	---
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<b><u>Division of Alcohol and Drug Abuse</u></b>						
Inmate Revolving Fund (0540)						
ADA TREATMENT SVC E&E	10.080	1047	369,648.00	369,648.00	---	---
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
Mental Health Interagency Payments Fund (0109)						
DYS/DFS CLIENTS SVS PS	10.125	0354	462,522.00	147,675.72	---	314,846.28
DYS/DFS CLIENTS SVS E&E	10.125	2060	74,700.00	27,592.99	---	47,107.01
FULTON STATE HOSPITAL E&E	10.145	5273	425,000.00	424,931.41	---	68.59
<b><u>Division of Mental Retardation - Developmental Disabilities</u></b>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.210	0399	2,549,857.00	2,549,856.93	---	0.07
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Natural Resources Cost Allocation Fund (0500)						
DNR IT CONSOLIDATION PS	06.205	0311	1,394,134.00	1,372,461.89	---	21,672.11
DNR IT CONSOLIDATION E&E	06.205	0314	2,734,841.00	2,438,584.72	---	296,256.28
REFUND ACCOUNTS	06.395	2738	4,478.00	---	---	4,478.00
DNR LEASING	13.050	4307	138,919.00	138,041.35	---	877.65
OVERTIME	06.245	7383	21,991.00	---	---	21,991.00
State Facility Maintenance and Operation Fund (0501)						
OVERTIME	06.245	7384	1,111.00	---	---	1,111.00
<b><u>Office of Director</u></b>						
Natural Resources Cost Allocation Fund (0500)						
DIRECTOR'S OFFICE PS	06.200	0631	165,905.00	165,896.87	---	8.13
DIRECTOR'S OFFICE E&E	06.200	0634	11,371.00	11,238.25	---	132.75
<b><u>Outreach and Assistance Center</u></b>						
Natural Resources Cost Allocation Fund (0500)						
OUTREACH & ASSISTANCE PS	06.210	5439	112,096.00	107,176.40	---	4,919.60

**Division of Administrative Support**

## Natural Resources Cost Allocation Fund (0500)

DIV OF ADMIN SUPPORT E&E	06.235	2473	547,911.00	184,247.24	---	363,663.76
DIV OF ADMIN SUPPORT PS	06.235	8823	1,054,686.00	1,017,685.04	---	37,000.96

**Air and Land Protection Division**

## Natural Resources Cost Allocation Fund (0500)

ALPD ADMINISTRATION PS	06.210	5428	869,617.00	844,082.19	---	25,534.81
ALPD ADMINISTRATION E&E	06.210	5431	184,883.00	91,100.36	---	93,782.64

**Water Protection and Soil Conservation**

## Natural Resources Cost Allocation Fund (0500)

WPSCD ADMINISTRATION PS	06.210	5362	547,582.00	546,684.40	---	897.60
WPSCD ADMINISTRATION E&E	06.210	5365	140,676.00	30,926.91	---	109,749.09

**Geological Survey and Resource Assessment Division**

## Natural Resources Cost Allocation Fund (0500)

ADMIN & SUPPORT PS	06.210	5226	97,707.00	96,083.49	---	1,623.51
ADMIN & SUPPORT E&E	06.210	5227	10,121.00	784.17	---	9,336.83

**Division of State Parks**

## Natural Resources Cost Allocation Fund (0500)

STATE PARK OPERATION PS	06.265	1952	1,059,377.00	1,056,891.02	---	2,485.98
STATE PARK OPERATION E&E	06.265	1953	138,373.00	82,602.28	---	55,770.72

## State Facility Maintenance and Operation Fund (0501)

STATE PARKS OPERATION PS	06.265	3462	245,966.00	230,109.65	---	15,856.35
STATE PARKS OPERATION E&E	06.265	3463	111,327.00	111,322.80	---	4.20

**DEPARTMENT OF PUBLIC SAFETY****Adjutant General**

## Office of Administration Revolving Administrative Trust Fund (0505)

M&R D&C SETTLEMENT	18.015	0709	1,500.00	1,500.00	---	---
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## Adjutant General Revolving Fund (0530)

AG FIELD SUPPORT E&E	08.260	0780	26,000.00	24,131.50	---	1,868.50
A G ARMORY RENTALS	08.265	4767	25,000.00	25,000.00	---	---

**DEPARTMENT OF SOCIAL SERVICES**

## Social Services Administrative Trust Fund (0545)

DSS IT CONSOLIDATION PS	11.010	0551	33,117.00	31,959.03	---	1,157.97
DSS IT CONSOLIDATION E&E	11.010	0553	402,972.00	28,000.00	---	374,972.00
ISTD E&E	11.060	2131	317.00	---	---	317.00

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<b><u>Information Services and Technology</u></b>						
<b><u>Division</u></b>						
Social Services Administrative Trust Fund (0545)						
ISTD PS	11.060	0147	3,596.00	3,533.57	---	62.43
<b><u>Division of General Services</u></b>						
Social Services Administrative Trust Fund (0545)						
CENTRALIZED INVENTORY SYS	11.065	1008	5,405,000.00	4,883,358.70	---	521,641.30
GENERAL SERVICES PS	11.065	1661	42,504.00	40,795.45	---	1,708.55
GENERAL SERVICES E&E	11.065	1696	302,496.00	241,578.34	---	60,917.66
<b><u>DEPARTMENT OF CORRECTIONS</u></b>						
Working Capital Revolving Fund (0510)						
DOC IT CONSOLIDATION PS	09.010	0573	43,152.00	42,795.00	---	357.00
DOC IT CONSOLIDATION E&E	09.010	0577	223,694.00	48,100.11	---	175,593.89
FUEL AND UTILITIES	09.060	4281	1,500,000.00	1,491,250.76	---	8,749.24
CORRECTIONS LEASING	13.090	6073	107,254.00	105,669.00	---	1,585.00
OVERTIME-WCRF	09.085	7259	20,001.00	107.10	---	19,893.90
WORKFORCE READINESS E&E	09.240	7270	694,349.00	---	---	694,349.00
Inmate Revolving Fund (0540)						
OVERTIME-IRF	09.085	7260	20,001.00	---	---	20,001.00
<b><u>Division of Human Services</u></b>						
Inmate Revolving Fund (0540)						
DHS STAFF PS	09.040	6067	320,422.00	251,808.52	---	68,613.48
DHS STAFF E&E	09.040	6068	63,049.00	1,240.47	---	61,808.53
<b><u>Division of Offender Rehabilitative Services</u></b>						
Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.250	2776	25,592,442.00	15,525,303.36	---	10,067,138.64
VOCATIONAL ENTERPRISES PS	09.250	2967	7,422,081.00	6,345,776.02	---	1,076,304.98
PRISON INDUSTRY ENHANCE	09.255	3155	962,762.00	---	---	962,762.00
TELECOMMUNICATIONS	09.035	5681	256,400.00	---	---	256,400.00

**Division of Adult Institutions**

## Working Capital Revolving Fund (0510)

JEFF CITY CORR CTR PS	09.100	1995	203,024.00	154,860.32	---	48,163.68
MOBERLY CORR CTR PS	09.120	1997	169,220.00	156,415.44	---	12,804.56
MO EASTERN CORR CTR PS	09.130	2001	56,806.00	45,478.09	---	11,327.91
ALGOA CORR CTR	09.125	7088	29,003.00	20,690.87	---	8,312.13

## Inmate Revolving Fund (0540)

BOONVILLE CORR CTR	09.140	1083	29,003.00	20,280.63	---	8,722.37
OZARK CORR CTR PS	09.115	1996	291,000.00	290,705.16	---	294.84
TIPTON CORR CTR	09.175	6069	79,945.00	34,643.09	---	45,301.91
KC COMM RELEASE CTR	09.270	6072	42,982.00	37,128.00	---	5,854.00
CHILLICOTHE CORR CTR PS	09.135	6112	25,222.00	24,984.00	---	238.00

**Division of Probation and Parole**

## Inmate Revolving Fund (0540)

RESIDENTIAL TRTMNT FAC	09.275	1467	2,733,039.00	2,080,859.36	---	652,179.64
P&P STAFF PS	09.260	6070	124,305.00	90,864.00	---	33,441.00
P&P STAFF E&E	09.260	6071	63,048.00	43,996.91	---	19,051.09
COMM CORR COORD UNIT	09.275	9716	141,114.00	136,501.68	---	4,612.32
ELECTRONIC MONITORING	09.275	9717	1,510,021.00	752,489.09	---	757,531.91

Subtotals

182,246,254.00	137,303,057.97	3,630,062.54	41,313,133.49
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**Appropriated Transfers Out To:**

Treasurer's Information Fund (0255)	05.365	T050	5,277.00	3,103.00	---	2,174.00
General Revenue Fund (0101)	05.150	T283	489,090.00	489,090.00	---	---
General Revenue Fund (0101)	05.560	T285	422,376.00	316,737.99	---	105,638.01
Legal Expense Fund (0692)	05.570	T287	25,000.00	---	---	25,000.00
Social Security Contributions Fund (0702)	05.450	T293	3,186,261.00	2,348,907.04	---	837,353.96
State Retirement Contributions Fund (0701)	05.470	T297	5,373,467.00	4,214,790.14	---	1,158,676.86
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	223,458.00	192,287.27	---	31,170.73
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	7,354,518.00	6,240,449.09	---	1,114,068.91
Office of Administration Revolving Administrative Trust Fund (0505)	05.370	T308	1.00	---	---	1.00
General Revenue Fund (0101)	05.115	T468	10,919.00	10,919.00	---	---
Economic Development Administrative Fund (0547)	07.015	T502	593,586.00	394,827.84	---	198,758.16
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)	05.330	T541	1,340.00	1,339.14	---	0.86
General Revenue Fund (0101)	12.200	T548	559,776.00	559,774.56	---	1.44
General Revenue Fund (0101)	05.360	T650	36,347.00	36,210.00	---	137.00



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General Revenue Fund (0101)	05.360	T712	79,612.00	79,611.00	---	1.00
General Revenue Fund (0101)	05.360	T713	170,060.00	170,017.00	---	43.00
General Revenue Fund (0101)	05.360	T714	537,622.00	536,077.00	---	1,545.00
General Revenue Fund (0101)	05.360	T715	318,581.00	315,284.00	---	3,297.00
General Revenue Fund (0101)	05.360	T716	1,373.00	1,373.00	---	---
General Revenue Fund (0101)	05.360	T717	1,045.00	1,020.00	---	25.00
General Revenue Fund (0101)	05.360	T718	3,370.00	3,328.00	---	42.00
General Revenue Fund (0101)	05.360	T719	599.00	587.00	---	12.00
General Revenue Fund (0101)	05.360	T720	593.00	589.00	---	4.00
General Revenue Fund (0101)	05.360	T721	50,866.00	49,602.00	---	1,264.00
General Revenue Fund (0101)	05.360	T722	40,383.00	40,309.00	---	74.00
General Revenue Fund (0101)	05.360	T724	18,272.00	18,267.00	---	5.00
General Revenue Fund (0101)	05.360	T812	39,151.00	39,151.00	---	---
Professional Registration Fees Fund (0689)	07.320	T902	1.00	---	---	1.00
Subtotals			19,542,944.00	16,063,650.07	---	3,479,293.93
Totals			<u>\$ 201,789,198.00</u>	<u>\$ 153,366,708.04</u>	<u>\$ 3,630,062.54</u>	<u>\$ 44,792,427.42</u>